

## Electronic Acknowledgement Receipt

<b>EFS ID:</b>	7017282
<b>Application Number:</b>	10673442
<b>International Application Number:</b>	
<b>Confirmation Number:</b>	2618
<b>Title of Invention:</b>	MANAGEMENT OF INTRA-DAY INTEREST CALCULATIONS FOR BANK ACCOUNTS
<b>First Named Inventor/Applicant Name:</b>	Diane Simona Bettina Schmidt
<b>Customer Number:</b>	53000
<b>Filer:</b>	Martin Edward Miller/Michelle White
<b>Filer Authorized By:</b>	Martin Edward Miller
<b>Attorney Docket Number:</b>	11884/406301
<b>Receipt Date:</b>	16-FEB-2010
<b>Filing Date:</b>	30-SEP-2003
<b>Time Stamp:</b>	14:39:20
<b>Application Type:</b>	Utility under 35 USC 111(a)

### Payment information:

Submitted with Payment	yes
Payment Type	Credit Card
Payment was successfully received in RAM	\$ 1819
RAM confirmation Number	1167
Deposit Account	110600
Authorized User	MILLER,MARTIN

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**File Listing:**

Document Number	Document Description	File Name	File Size(Bytes)/ Message Digest	Multi Part /.zip	Pages (if appl.)
1	Issue Fee Payment (PTO-85B)	11884-406301_issuefeetransmittal.pdf	111081 5351a572f62da8e2fbce602486fe4116dfc19671	no	1

**Warnings:****Information:**

2	Miscellaneous Incoming Letter	11884-406301_feeaddressform.pdf	319385 9873c182320670667f6af60535f42061c9a52903	no	2
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**Warnings:****Information:**

3	Fee Worksheet (PTO-875)	fee-info.pdf	34021 9151a94a41b324e9c16d40b4e35e0157a2db6811	no	2
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**Warnings:****Information:**

<b>Total Files Size (in bytes):</b>			464487		
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**New Applications Under 35 U.S.C. 111**

If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

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If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

**New International Application Filed with the USPTO as a Receiving Office**

If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.